

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)Livello Capital Special Opportunities Master Fund LPName and Current Address of
Transferor:Name and Address where notices and payments to transferee
should be sent:Name (Redacted)Livello Capital Special Opportunities Master Fund LP

Attn: Joseph Salegna

Email: jsalegna@livellocap.com

c/o Livello Capital Management LP

104 W. 40th Street, 19th Floor

New York, NY 10018

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 2270	Name (Redacted)	\$106,754.00	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-69-IRRDJ- 398238203	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 06154638	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Joseph Salegna
Transferee/Transferee's Agent

Date: October 16, 2024

Creditor Data Details - Claim # 2270

Creditor

Name on file
Address on file

Debtor Name
FTX Trading Ltd.
Date Filed
06/09/2023

Claim Number
2270
Schedule Number
n/a
Confirmation ID
3265-69-IRRDJ-398238203

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$106,754.00		\$106,754.00	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total			\$106,754.00		\$106,754.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.